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COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION TRUST FUNDS
September 30, 2024

ASSETS	Police Officers	Fire Fighters	General Employees	Total
Cash and Cash Equivalents	$ 4,462,244	$ 2,358,482	$ 32,180	$ 6,852,906
Investments, at fair value:				
Certificates of Deposit	147,606	147,606	—	295,212
Common Stock	36,199,133	23,595,335	—	59,794,468
Domestic Equity Funds	18,054,324	11,663,975	195,835	29,914,134
U.S. Government securities	17,096,087	11,886,367	—	28,982,454
Corporate Bonds	21,443,687	15,759,188	—	37,202,875
Bond Funds	—	—	53,673	53,673
International Equity Funds	18,792,311	18,190,560	—	36,982,871
Real Estate Funds	7,830,461	7,830,461	—	15,660,922
Convertible Securities	8,636,714	8,558,221	—	17,194,935
Master Limited Partnership	4,643,082	4,339,723	—	8,982,805
Total investments	132,843,405	101,971,436	249,508	235,064,349
Receivables:				
Accrued Interest and Dividends	367,574	261,652	—	629,226
Due from Broker	82,572	73,628	—	156,200
Other	149	406,306	—	406,455
Due to/from Other Funds	709	442	(1,151)	—
Total Receivables	451,004	742,028	(1,151)	1,191,881
Other assets:	24,262	18,694	72	43,028
Total Assets	137,780,915	105,090,640	280,609	243,152,164
LIABILITIES				
Accounts Payable	183,231	133,147	71	316,449
Deferred Retirement Option Benefits due and currently payable	—	241,634	—	241,634
Deferred City Contributions	231,163	295,969	—	527,132
Due to broker	73,870	68,802	—	142,672
Total Liabilities	488,264	739,552	71	1,227,887
NET POSITION				
Restricted for Pension Benefits	$ 137,292,651	$ 104,351,088	$ 280,538	$ 241,924,277